

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended February 29, 2004
(amounts expressed in thousands)

	FY2003 CAFR	Adopted Budget	Current Budget	FY2004 % of Budget	Controller's Projection	F & A Projection	Variance between Controller and F&A
Revenues							
General Property Taxes	\$ 636,028	\$ 662,741	\$ 662,741	47%	\$ 657,000	\$ 658,535	1,535
Industrial Assessments	15,014	16,350	16,350	1%	14,700	14,700	0
Sales Tax	322,538	329,657	329,657	24%	335,600	337,839	2,239
Electric Franchise	76,605	79,764	79,764	6%	76,200	75,900	(300)
Telephone Franchise	56,435	60,944	60,944	4%	53,000	53,000	0
Gas Franchise	14,693	17,000	17,000	1%	17,500	17,500	0
Other Franchise	12,941	15,897	15,897	1%	15,300	14,915	(385)
Licenses and Permits	15,335	15,334	15,334	1%	15,200	15,334	134
Intergovernmental	23,202	21,168	21,168	2%	20,500	21,168	668
Charges for Services	37,422	39,865	39,865	3%	39,300	40,998	1,698
Direct Interfund Services	62,099	62,616	62,616	4%	62,300	62,405	105
Indirect Interfund Services	15,859	14,393	14,393	1%	14,600	14,444	(156)
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	3%	44,000	44,745	745
Other Fines and Forfeits	2,185	2,815	2,815	0%	2,300	2,508	208
Interest	6,893	6,750	6,750	0%	6,000	6,150	150
Miscellaneous/Other	11,057	9,009	9,009	1%	10,500	10,587	87
Total Revenues	<u>1,350,739</u>	<u>1,400,558</u>	<u>1,400,558</u>	<u>100%</u>	<u>1,384,000</u>	<u>1,390,728</u>	<u>6,728</u>
Expenditures							
Affirmative Action	1,808	1,661	1,641	0%	1,636	1,636	0
Building Services	28,265	25,684	25,425	2%	25,354	25,354	0
City Council	3,961	4,135	4,182	0%	4,150	4,150	0
City Secretary	686	742	735	0%	732	732	0
Controller	5,836	6,010	5,907	0%	5,892	5,892	0
Finance and Administration	17,468	17,382	19,300	1%	19,227	19,227	0
Fire	279,618	283,850	282,526	20%	282,026	282,026	0
Health and Human Services	51,413	51,921	51,156	4%	50,197	50,197	0
Human Resources	2,581	2,435	2,399	0%	2,393	2,393	0
Information Technology	11,059	13,197	13,045	1%	13,010	13,010	0
Legal	10,710	10,915	10,799	1%	10,799	10,799	0
Library	33,485	33,225	32,433	2%	32,317	32,317	0
Mayor's Office	1,858	1,788	1,748	0%	1,748	1,748	0
Municipal Courts - Administration	15,776	16,803	16,409	1%	16,235	16,235	0
Municipal Courts - Justice	3,925	3,972	3,972	0%	3,965	3,965	0
Parks and Recreation	54,200	48,562	45,986	3%	44,847	44,847	0
Planning and Development	15,210	14,275	14,105	1%	14,105	14,105	0
Police	449,624	468,434	465,542	33%	463,916	463,916	0
Public Works and Engineering	85,692	88,541	87,030	6%	85,996	85,996	0
Solid Waste Management	61,535	62,181	61,997	4%	61,585	61,585	0
Total Departmental Expenditures	<u>1,134,710</u>	<u>1,155,711</u>	<u>1,146,336</u>	<u>81%</u>	<u>1,140,130</u>	<u>1,140,130</u>	<u>0</u>
Non-Departmental Expenditures and Other Uses							
General Government	65,056	85,947	95,322	7%	90,585	90,585	0
Debt Service Transfer	178,000	165,000	165,000	12%	165,000	165,000	0
Total Non-Dept. Exp. and Other Uses	<u>243,056</u>	<u>250,947</u>	<u>260,322</u>	<u>19%</u>	<u>255,585</u>	<u>255,585</u>	<u>0</u>
Total Expenditures and Other Uses	<u>1,377,766</u>	<u>1,406,658</u>	<u>1,406,658</u>	<u>100%</u>	<u>1,395,715</u>	<u>1,395,715</u>	<u>0</u>
Net Current Activity	(27,027)	(6,100)	(6,100)		(11,715)	(4,987)	<u>6,728</u>
Amount Needed to Balance the Budget	-	-	-		6,115	-	
Transfers from other funds	34,440	4,100	4,100		5,600	6,800	
Disaster Recovery Fund Transfer	15,000	-	-		-	-	
Change in Reserve for Inventory	(2,594)	-	-		-	-	
Fund Balance, Beginning of Year	85,282	105,101	105,101		105,101	105,101	
Fund Balance, End of Year	<u>\$ 105,101</u>	<u>\$ 103,101</u>	<u>\$ 103,101</u>		<u>\$ 105,101</u>	<u>\$ 106,914</u>	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)		(2,074)	(2,074)	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)	
Undesignated Fund Balance, End of Year	<u>\$ 83,027</u>	<u>\$ 81,027</u>	<u>\$ 81,027</u>		<u>\$ 83,027</u>	<u>\$ 84,840</u>	